

Payment Report

May Payment

FY2013-14

Final

34 Park

0612 Livingston Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$831,236.00	\$831,236.00	\$0.00	\$415,618.00
This Month's Payment - sent to 1st Interstate Livingston				\$415,618.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$375,590.20	\$375,590.20	\$0.00	\$112,677.06
This Month's Payment - sent to 1st Interstate Livingston				\$112,677.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,940.93	\$7,940.93	\$0.00	\$2,382.28
This Month's Payment - sent to 1st Interstate Livingston				\$2,382.28
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$11,582.57	\$11,582.57	\$0.00	\$3,474.77
This Month's Payment - sent to 1st Interstate Livingston				\$3,474.77
This Month's Payment for Livingston Elem				\$534,152.11

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0613 Park H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$544,228.30	\$544,228.30	\$0.00	\$272,114.15
This Month's Payment - sent to 1st Interstate Livingston				\$272,114.15
GTB Debt Service (50-3120)				
ENTITLEMENT	\$66,923.37	\$66,923.37	\$0.00	\$66,923.37
This Month's Payment - sent to Park County				\$66,923.37
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$164,182.67	\$164,182.67	\$0.00	\$49,254.80
This Month's Payment - sent to 1st Interstate Livingston				\$49,254.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,077.02	\$4,077.02	\$0.00	\$1,223.11
This Month's Payment - sent to 1st Interstate Livingston				\$1,223.11
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$39,215.80	\$39,215.80	\$0.00	\$11,764.74
This Month's Payment - sent to 1st Interstate Livingston				\$11,764.74
This Month's Payment for Park H S				\$401,280.17

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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$134,057.00	\$134,057.00	\$0.00	\$67,028.50
This Month's Payment - sent to 1st Interstate Gardiner				\$67,028.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$56,917.55	\$56,917.55	\$0.00	\$17,075.26
This Month's Payment - sent to 1st Interstate Gardiner				\$17,075.26
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,915.04	\$2,915.04	\$0.00	\$874.51
This Month's Payment - sent to 1st Interstate Gardiner				\$874.51
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,263.20	\$5,263.20	\$0.00	\$1,578.96
This Month's Payment - sent to 1st Interstate Gardiner				\$1,578.96
This Month's Payment for Gardiner Elem				\$86,557.23

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34 Park

0617 Cooke City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,837.15	\$2,837.15	\$0.00	\$851.14
This Month's Payment - sent to Park County				\$851.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,293.40	\$1,293.40	\$0.00	\$388.02
This Month's Payment - sent to Park County				\$388.02
This Month's Payment for Cooke City Elem				\$1,239.16

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34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$29,704.22	\$29,704.22	\$0.00	\$14,852.11
This Month's Payment - sent to Park County				\$14,852.11
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,841.07	\$14,841.07	\$0.00	\$4,452.32
This Month's Payment - sent to Park County				\$4,452.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$178.60	\$178.60	\$0.00	\$53.58
This Month's Payment - sent to Park County				\$53.58
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$411.36	\$411.36	\$0.00	\$123.41
This Month's Payment - sent to Park County				\$123.41
This Month's Payment for Pine Creek Elem				\$19,481.42

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34 Park

0635 Springdale Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,329.63	\$5,329.63	\$0.00	\$1,598.89
This Month's Payment - sent to Park County				\$1,598.89
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$258.82	\$258.82	\$0.00	\$77.65
This Month's Payment - sent to Park County				\$77.65
This Month's Payment for Springdale Elem				\$1,676.54

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May Payment

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34 Park

1191 Gardiner H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$151,743.24	\$151,743.24	\$0.00	\$75,871.62
This Month's Payment - sent to 1st Interstate Gardiner				\$75,871.62
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$44,785.36	\$44,785.36	\$0.00	\$13,435.61
This Month's Payment - sent to 1st Interstate Gardiner				\$13,435.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,582.15	\$2,582.15	\$0.00	\$774.64
This Month's Payment - sent to 1st Interstate Gardiner				\$774.64
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,178.39	\$2,178.39	\$0.00	\$653.52
This Month's Payment - sent to 1st Interstate Gardiner				\$653.52
This Month's Payment for Gardiner H S				\$90,735.39

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34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,648.92	\$39,648.92	\$0.00	\$11,894.68
This Month's Payment - sent to Park County				\$11,894.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$714.80	\$714.80	\$0.00	\$214.44
This Month's Payment - sent to Park County				\$214.44
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,277.00	\$4,277.00	\$0.00	\$1,283.10
This Month's Payment - sent to Park County				\$1,283.10
This Month's Payment for Arrowhead Elem				\$13,392.22

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34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$68,301.63	\$68,301.63	\$0.00	\$34,150.81
This Month's Payment - sent to Park County				\$34,150.81
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,290.67	\$71,290.67	\$0.00	\$21,387.20
This Month's Payment - sent to Park County				\$21,387.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,147.22	\$5,147.22	\$0.00	\$1,544.17
This Month's Payment - sent to Park County				\$1,544.17
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,528.27	\$1,528.27	\$0.00	\$458.48
This Month's Payment - sent to Park County				\$458.48
This Month's Payment for Shields Valley Elem				\$57,540.66

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Final

34 Park

1228 Shields Valley H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$140,813.54	\$140,813.54	\$0.00	\$70,406.77
This Month's Payment - sent to Park County				\$70,406.77
GTB Debt Service (50-3120)				
ENTITLEMENT	\$9,256.47	\$9,256.47	\$0.00	\$9,256.47
This Month's Payment - sent to Park County				\$9,256.47
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$56,661.63	\$56,661.63	\$0.00	\$16,998.49
This Month's Payment - sent to Park County				\$16,998.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,581.03	\$3,581.03	\$0.00	\$1,074.31
This Month's Payment - sent to Park County				\$1,074.31
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,039.66	\$2,039.66	\$0.00	\$611.90
This Month's Payment - sent to Park County				\$611.90
This Month's Payment for Shields Valley H S				\$98,347.94
Districts' Totals	\$2,903,533.88	\$2,903,533.88	\$0.00	\$1,304,402.84

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34 Park

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,900,083.93	\$1,900,083.93	\$0.00	\$950,041.96	\$950,041.96
GTB Debt Service (50-3120)					
ENTITLEMENT	\$76,179.84	\$76,179.84	\$0.00	\$76,179.84	\$76,179.84
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$832,084.85	\$832,084.85	\$0.00	\$249,625.45	\$249,625.45
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$27,136.79	\$27,136.79	\$0.00	\$8,141.04	\$8,141.04
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$15,956.70	\$15,956.70	\$0.00	\$4,787.02	\$4,787.02
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$52,091.77	\$52,091.77	\$0.00	\$15,627.53	\$15,627.53
GTB Retirement High School (7830)					
ENTITLEMENT	\$130,926.88	\$130,926.88	\$0.00	\$65,463.44	\$65,463.44

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$8,216.41	\$8,216.41	\$0.00	\$4,108.20	\$4,108.20
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$5,068.63	\$5,068.63	\$0.00	\$2,534.31	\$2,534.31
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$35,824.66	\$35,824.66	\$0.00	\$17,912.33	\$17,912.33
County Totals	\$3,083,570.46	\$3,083,570.46	\$0.00	\$1,394,421.12	
Elementary Payment					\$714,039.34
High School Payment					\$590,363.50
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$90,018.28
This Month's Payment					\$1,394,421.12